

December 2007 - Actuals YTD Report (Dated 1/04/087)

Income	2007 YTD	Interest Payments	2007 YTD
2007 Assessments	\$975,288	Comm. Marina Interest	\$7,313
2008 Assessment	\$327,251	K-Oaks Interest	\$7,374
2007 Late Fees	\$50,931	Tractor Interest	\$911
Interest	\$37,779	Total	\$15,598
Prior Years Fees	\$107,488		
CUI Income	\$55,933	Balances On Loans	2007 YTD
Credit Card Service	(\$1,477)	K-Oaks Club House	\$168,036
Payment Adjustments	(\$9,085)	Community Marina	\$668,665
Sub Total	\$1,544,109	Remaining Loan Balance	\$836,701
Marina Revenue			
Marina Fees (Original)	\$129,516	Operating Expense	2007 YTD
Marina Fees (Community)	\$108,131	Activity Center	\$55,800
Access Card	\$8,830	Administration.	\$223,322
Late Fees	\$944	Bar-K	\$79,437
Sub Total	\$247,421	Campground	\$24,646
Miscellaneous Revenue			
Camping Rental	\$4,476	Corporate	\$248,844
Initiation Fee	(\$2,300)	Marina	\$172,839
Table Cloths	\$2,865	Parks	\$135,485
Resale Certificates	\$24,550	K-Oaks	\$102,084
Transfer Fee	\$20,001	Park Ranger	\$97,727
Set-up Fee	\$1,200	Total Operating Expense	\$1,140,185
Insurance Proceeds Not Spent	\$2,246	Other Expenses	2007 YTD
Miscellaneous	\$15,204	CAPEX	\$307,059
Sub Total	\$68,243	Marina Debt Reduction	\$68,396
Investment Income			
Interest Income	\$21,478	Tractor Principal	\$4,225
Sub Total	\$21,478	K-Oaks Debt Reduction	\$89,389
		K-Oaks Add Debt Reduction	\$100,000
		Total Other Expenses	\$569,069
Total Income	\$1,881,251	Total Expenses	\$1,709,254

